

ISIN **DE000BB472K7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-02-2026	69 EUR	28 EUR	0 EUR	13 EUR
17-02-2026	79 EUR	22 EUR	0 EUR	10 EUR
16-02-2026	49 EUR	21 EUR	0 EUR	10 EUR